

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 21, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 685.92 . DATED THIS 21st DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/21/10 - 12/21/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
2241	2241	JASON BURKS, FLEX ACCOUNT	12/21/10						
		FLEX PLAN	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	186.00	186.00
							CHECK AMOUNT	186.00	
2242	2242	NANCEE HETRICK, FLEX ACCOUNT	12/21/10						
		FLEX PLAN	811	811.00	.00	0	FLEXIBLE PLAN MEDICAL	499.92	499.92
							CHECK AMOUNT	499.92	
							PRE-WRITTEN TOTAL	685.92	
							GRAND TOTAL.....	685.92	

12/21/10
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FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
811	FLEXIBLE PLAN MEDICAL	499.92
819	FLEXIBLE PLAN DEPENDENT CARE	186.00
	GRAND TOTAL	685.92